

DR-2 Disclosure Summary Page

DR-2

Holt For House	Status:	Filed
Committee Type: State House	Statutory Due Date	5/19/2018
County: Crawford	Adjusted Due Date	5/21/2018
District: 18	Filed Date	5/18/2018 2:16:16 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	
Report Date: 2018	Candidate Name: Holt, Steven	

Treasurer

Last Name: Rihner	First Name: Lynne	MI:
Address: 1032 Ridge Road		
City: Denison	State: IA	Zip Code: 51442
		Phone: (712) 269-8806
E-Mail:		

Chairperson

Last Name: KEHL	First Name: JOYCE	MI:
Address: 810 Charles Street		
City: Denison	State: IA	Zip Code: 51442
		Phone: (712) 269-9816
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,906.89
Schedule A: Cash Contributions Total	\$4,104.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,010.89
Schedule B: Expenditure Total	\$5,812.42
Schedule F2: Cash Loan Repayments	\$149.00
Cash on Hand at End of Period	\$2,049.47

Additional Assets and Liabilities

Loans In Place at Start of Period	\$149.00
Schedule D: Unpaid Bills	\$14,476.25
Schedule E: In-Kind Contributions	\$1,393.12
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Holt For House	Status:	Filed
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County: Crawford	Adjusted Due Date	5/21/2018
District: 18	Filed Date	5/18/2018 2:16:16 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/03/2018	6478 Check # 6905	Iowa Association of Nurse Anesthetists PAC 20689 N Ave Minburn, IA 50167		\$150.00	
01/08/2018	Check # 11251	Rydborg, Wayne & Kay 809 Charles Street Denison, IA 51442	None	\$50.00	
01/19/2018	Check # Cash	Unitemized	None	\$379.00	X
Cash Contributions for Fundraiser 11 contributions of \$10, 13 Contributions of \$20, 1 contribution of \$5, 1 contribution of \$4					
01/19/2018	Check # 5276	Boettger, Nancy or David 926 Ironwood Road Harlan, IA 51537	None	\$100.00	X
01/19/2018	Check # 4787	Bowker, Scott A. 1618 Northwood Dr Denison, IA 51442	None	\$100.00	X
01/19/2018	Check # 6623	Brownmiller, Steven 1004 Ridge Road Denison, IA 51442	None	\$50.00	X
01/19/2018	Check # 2211	Bruce, Billy J Bruce JR 826 N 24th Street Denison, IA 51442	None	\$100.00	X
01/19/2018	Check # 1141	Buehler, Jeff 352 Lajune Ave Ida Grove, IA 51445	None	\$50.00	X
01/19/2018	Check # 5024	Christiansen, Gary & Karen 520 Sunset Drive Denison, IA 51442	None	\$50.00	X
01/19/2018	Check # 6374	Duncan, Ronald & Connie 2947 Ogden Ave Missouri Valley, IA 51555	None	\$100.00	X
01/19/2018	Check # 15386	Ecklund, Arlan & Gwendolyn 519 N 19th Street Denison, IA 51442	None	\$100.00	X
01/19/2018	Check # 8144	Emswiler, Margaret 3518 111th Street Dunlap, IA 51529	None	\$100.00	X
01/19/2018	Check # 2163	Emswiler, John 2118 150th Street Charter Oak, IA 51439	None	\$100.00	X
01/19/2018	Check # 1030	Ferguson, Joseph & Nicole 2735 Fair Lane Denison, IA 51442	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/19/2018	Check # 8308	Franck, Derrick & Marla 1314 4th Ave N Dension, IA 51442	None	\$50.00	X
01/19/2018	Check # 12520	Frazier, Wayne & Kathy 1906 Oakview Dr Denison, IA 51442	None	\$100.00	X
01/19/2018	Check # 6495	Gehlsen, Troy 2506 12th Ave S Denison, IA 51442	None	\$100.00	X
01/19/2018	Check # 17-693523235	Giasson, Henry 111 St. Marys Panama, IA 51562	None	\$25.00	X
Western Union Money Order					
01/19/2018	Check # 4699	Gunderson, Elaine 2318 Frontier Road Denison, IA 51442	None	\$25.00	X
01/19/2018	Check # 3066	Hawley, Frank & Elizabeth 1816 4th Ave N Denison, IA 51442	None	\$100.00	X
01/19/2018	Check # 9496	Heilesen, Kathryn 1314 2nd Ave N Denison, IA 51442	None	\$50.00	X
01/19/2018	Check # 32291	Jessen, Henry R. 801 4th Street Battle Creek, IA 51006	None	\$50.00	X
01/19/2018	Check # 12176	Kehl, Gregory & Joyce 810 Charles Street Denison, IA 51442	None	\$100.00	X
01/19/2018	Check # 10155	Knauss, Neil 3032 Overton Ave Logan, IA 51546	None	\$100.00	X
01/19/2018	Check # 4133	Koch, John & Lisa 1006 Oakpark Blvd Denison, IA 51442	None	\$100.00	X
01/19/2018	Check # 5366	Leete, Randy PO Box 328 Elk Horn, IA 51531	None	\$50.00	X
01/19/2018	Check # 1446	MacGregor, Rhonda 2747 Fair Lane Dension, IA 51442	None	\$50.00	X
01/19/2018	Check # 19505	McCurley, Gene 2434 Loess Hills Trl Missouri Valley, IA 51555	None	\$100.00	X
01/19/2018	Check # 2005	Mendenhall, Richard & Phyllis 4921 Grand Ave Omaha, NE 68104	None	\$50.00	X
01/19/2018	Check # 2912	Nelson, Randall 2320 1650th St Irwin, IA 51446	None	\$50.00	X
01/19/2018	Check # Cash	Pauley, JR PO BOX 14 Denison, IA 51442	None	\$50.00	X
01/19/2018	Check # 7646	Petterson, Charles & Lynn 3244 Urbana Avenue Persia, IA 51563	None	\$100.00	X
01/19/2018	Check # 1153	Petterson, Charles & Linda 3244 Urbana Avenue Persia, IA 51563	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/19/2018	Check # 5996	Roberts, Rolland 1274 Toledo Ave Dunlap, IA 51529	None	\$100.00	X
01/19/2018	Check # 2033	Sailer, Maura 1003 Hwy 59 Schleswig, IA 51461	None	\$50.00	X
01/19/2018	Check # 2312	Schultz, Loren 1814 Brummer Dr Denison, IA 51442	None	\$50.00	
01/19/2018	Check # 3800	Slechta, James & Faylenne 1486 340th Street Vail, IA 51465	None	\$100.00	X
01/19/2018	Check # 11379	Thams, Allen & Judy 618 No 24th St Denison, IA 51442	None	\$50.00	X
01/19/2018	Check # 5985	Ullrich, Adam & Deanna 811 Wild Rose Drive Denison, IA 51442	None	\$100.00	X
01/19/2018	Check # 5745	Boulders Consulting PO Box 683 Denison, IA 51442	None	\$250.00	X
01/19/2018	Check # 9070	Rosburg Livestock 353 RAILROAD ST Charter Oak, IA 51439	None	\$200.00	X
01/22/2018	Check # 4384	Dolan, MJ 624 45th Street Des Moines, IA 50312	None	\$25.00	
02/02/2018	Check # Cash	Reisz, Gary 1610 Northwood Drive Denison, IA 51442	None	\$100.00	
02/02/2018	Check # 8427	Staley, Allen & Peggy 662 S 5th PO Box 146 Charter Oak, IA 51439	None	\$100.00	
02/03/2018	Check # 3003	Bygness, Ryan 2330 Highway 141 Denison, IA 51442	None	\$100.00	

Total Regular Contributions	\$575.00
Total Fundraiser Contributions	\$3,529.00
Grand Total All Contributions	\$4,104.00

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Schedule B: Expenditures

Sch-B

Holt For House	Status:	Filed
Committee Type: State House	Statutory Due Date	5/19/2018
County: Crawford	Adjusted Due Date	5/21/2018
District: 18	Filed Date	5/18/2018 2:16:16 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2018	Check # 1186	Denison Bulletin & Review 1410 Broadway Denison, IA 51442	Advertising	\$168.00
Twinner Herald Advertising for Gov Reynolds fundraiser				
1/4/2018	Check # 1185	Denison Bulletin & Review 1410 Broadway Denison, IA 51442	Advertising	\$375.00
Gov Reynolds Fundraiser Advertising				
1/5/2018	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Debt Forgiven	\$244.47
Repayment for items paid personally				
1/5/2018	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Debt Forgiven	\$60.00
Repayment of items paid personally				
1/5/2018	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Debt Forgiven	\$24.19
Repayment of items paid personally				
1/5/2018	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Debt Forgiven	\$80.00
Repayment of items paid personally				
1/5/2018	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Debt Forgiven	\$90.00
Repayment of items paid personally				
1/5/2018	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Debt Forgiven	\$501.34
Repayment of Personally paid expense				
1/5/2018	Check # 1237	Harlan Newspaper 1114 7th Street Harlan, IA 51537	Advertising	\$297.00
Newspaper Advertising				
1/9/2018	9161 Check # 1238	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$365.00
1/14/2018	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Debt Forgiven	\$355.56
Repayment of items paid personally				
1/14/2018	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Debt Forgiven	\$150.00
Repayment of items paid personally				
1/14/2018	Check # AW	Holt, Steven 1430 3rd Ave South Denison, IA 51442	Debt Forgiven	\$45.44
Repayment of items paid personally				
1/31/2018	Check # AW	Crawford County Bank 21 NORTH MAIN DENISON, IA 51442	Bank Charges	\$6.42
2/9/2018	Check # 1262	Pheasants Forever Main Street Dension, IA 51442	Constituency Expenses	\$150.00
Banquet				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/12/2018	Check # 1239	CDC 18 South Main Dension, IA 51442	Constituency Expenses	\$100.00
Membership Dues in Chamber of Commerce				
2/12/2018	Check # 1240	Shelby County Chamber of Commerce & Industry 1901 Hawkeye Ave Harlan, IA 51537	Constituency Expenses	\$150.00
Membership Dues				
2/19/2018	Check # 1243	Monarch Booster Club 38 North 20th Street Dension, IA 51442	Advertising	\$100.00
Advertising				
2/19/2018	Check # 1242	Shelby County Chamber of Commerce & Industry 1901 Hawkeye Ave Harlan, IA 51537	Advertising	\$50.00
Advertising				
3/21/2018	9161 Check # 1244	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$2,500.00

Total Amount	\$5,812.42
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Schedule F2: Loans Paid or Forgiven

Sch-F2

Holt For House				Status:		Filed
Committee Type: State House				Statutory Due Date	5/19/2018	
County: Crawford				Adjusted Due Date	5/21/2018	
District: 18				Filed Date	5/18/2018 2:16:16 PM	
Committee Code: 2116				Postmark Date		
Political Party: Republican				Amendment Date		

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/14/2018	Holt, Steven 1430 3rd Ave South Denison IA 51442	Self	\$149.00

Total Loans Paid This Period	\$149.00
Total Forgiven This Period	\$0.00
Total Received This Period	\$0.00
Total Unpaid Loans from Last Period	\$149.00
Total Outstanding Loans End of Reporting Period	\$0.00

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Schedule D: Debts

Sch-D

Holt For House	
Committee Type:	State House
County:	Crawford
District:	18
Committee Code:	2116
Political Party:	Republican

Status:		Filed
Statutory Due Date	5/19/2018	
Adjusted Due Date	5/21/2018	
Filed Date	5/18/2018 2:16:16 PM	
Postmark Date		
Amendment Date		

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/2/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Signs 4x8 Coroplast Signs Purchased from Victory Enterprises	\$713.36
7/15/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 8 Car Magnets, 2 Hats, 1000 Business Cards, and 150 Folded Note Cards from Vistaprint paid with personal credit card	\$209.18
7/18/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise OP Printing Invoice #104914 for 1,000 Holt Palm Cards paid with personal Credit Card	\$175.74
7/30/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising for Walking List - paid to OP Printing with personal check # 6604	\$26.75
7/30/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 5000 Notepads - paid to OP Printing with personal check #6603	\$1,157.50
8/8/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise OP Printing Invoice # 104948 for 7500 Notepads 3.5 x 5.5 paid with personal credit card	\$1,632.39
9/16/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 2000 Clear Doorknob Bags	\$73.00
9/16/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 1000 Premium Business Cards	\$45.30
12/18/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Debt Forgiven Pay back of Debt to Steve Holt	(\$1,000.00)
12/31/2013	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Facebook Advertising through 12/31/2013 paid with personal credit card	\$852.50
3/12/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise Palm Cards	\$271.60
5/14/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Facebook Ads	\$1,005.59
6/17/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Thank You Ad Check # 575 to Dunlap Reporter	\$66.00

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
6/17/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Primary Ad Check # 619 to Manilla Times	\$76.50
7/1/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 24 T-Shirts, Polo Shirts & Jacket	\$366.31
7/2/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise Palm Cards- Check #1056 to Northstar Campaign	\$200.00
9/5/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Signs Holt for House signs on Hwy 59 in Harlan & Denison	\$1,873.00
10/14/2014	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Facebook Advertising paid with personal credit card	\$1,883.78
2/12/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Office Supplies Birthday Cards & Postage for Likely Voting Rs & NPs Paid personally to OP Printing	\$1,259.76
2/28/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Newspaper Advertising though Harlan Newspaper paid with personal check 791.	\$119.00
3/13/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Harlan Municipal Utilities Channel 12 Advertising Paid with Personal Check 953	\$35.00
3/20/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising KNOD Advertising paid with personal check 856	\$120.00
6/2/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Channel 12 Advertising paid with personal check 1327	\$35.00
6/25/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Constituency Expenses Crawford County Fair Booth paid with personal check 929	\$100.00
6/25/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 5000 Notepads from OP Printing paid with Personal Check 927	\$1,126.71
7/9/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise 4000 Palm Cards paid to OP Printing with Personal Check #1442	\$470.80
9/10/2015	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise Doorknob bags ordered from Uline paid with personal credit card	\$108.46

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/3/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising KNOD Radio Ads Paid with Personal Check 1171	\$60.00
4/26/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Constituency Expenses OP Printing - Birthday Cards for Constituents Paid with Personal Check 1232	\$1,322.96
7/7/2016	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Newspaper Advertising	\$90.06
2/3/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Office Holder Expenses Membership in Shelby County Chamber of Commerce	\$0.00
3/24/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise OP Printing Invoice #108095 paid with personal check 1638.	\$0.00
4/28/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Advertising Radio - Freedom Watch paid personally	\$0.00
6/26/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Constituency Expenses Fair Booth paid personally with check # 1797	\$0.00
6/26/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Constituency Expenses Fair Booth paid personally with check # 1799	\$0.00
7/12/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise Palm Cards paid personally Op Printing Invoice # 108250	\$0.00
7/12/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Printing & Reproduction Postcards and mailing paid personally with Check # 1834. OP Printing Invoice # 108261	\$0.00
9/21/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Campaign Merchandise Notepads from OP Printing. Invoice # 108361	\$0.00
10/9/2017	Holt, Steven 1430 3rd Ave South Denison IA 51442	Office Supplies Ink for mailings	\$0.00

Total Balance Owed at Close of Reporting Period	\$14,476.25
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Schedule E: In Kind Contributions

Sch-E

Holt For House	Status:	Filed
Committee Type: State House	Statutory Due Date	5/19/2018
County: Crawford	Adjusted Due Date	5/21/2018
District: 18	Filed Date	5/18/2018 2:16:16 PM
Committee Code: 2116	Postmark Date	
Political Party: Republican	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/19/2018	Thams, Todd & Emily 2206 Hill Street Denison, IA 51442	None	Fund-Raiser (Holding) Room Rental, Food, Beverage, and Supplies donated for Gov Reynolds Fundraiser	\$1,393.12	X

Total Estimated Fair Market Value	\$1,393.12
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